PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 05.08.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'800.45	-0.73%		-7.06%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'801.22	-0.73%		-7.03%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'801.08	-0.73%	-12.68%	180.11%
Swiss Performance Index SPI®				-0.22%	-12.34%	146.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990.18	-2.22%	-15.70%	3.13%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	988.72	-2.21%	-15.65%	-12.88%
Ausschüttungen seit Lancierung: USD 15.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	981.87	-2.22%	-15.69%	2.30%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'070.45	2.33%		7.05%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'070.47	2.33%		7.05%
PRISMA ESG China Equities I	112848869	01.04.2022	2'845.37	1.73%		-4.40%
PRISMA ESG China Equities II	1136268	17.11.2000	2'845.86	1.73%	-16.90%	184.59%
Customized Index[1,2]				0.95%	-13.01%	65.56%[1]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'188.08	1.66%		-10.42%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'188.28	1.66%	-16.23%	18.83%
MSCI Emerging Markets TR Net				2.11%	-12.29%	24.93%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I[3]	111735898	01.04.2022	1'326.83	2.60%		-8.35%
PRISMA ESG World Convertible Bonds III[3]	111735916	01.04.2022	1'327.19	2.60%		-8.32%
PRISMA ESG World Convertible Bonds II[3]	1179845	26.01.2001	1'327.05	2.60%	-13.41%	32.71%
Refinitiv Global Focus Convertible Bond Index				2.19%	-12.34%	21.03%
PRISMA Global Credit Allocation I[4]	117069211	01.04.2022	1'002.12	0.20%		-5.40%
PRISMA Global Credit Allocation III[4]	117069250	01.04.2022	1'002.39	0.21%		-5.38%
PRISMA Global Credit Allocation II[4]	27699760	08.05.2015	1'002.32	0.21%	-8.74%	0.23%
Barclays Global Aggregate Corporate TR Hedged[5]				-0.79%	-11.85%	-1.19%[5]
PRISMA ESG CHF Bonds I[6]	36657868	19.05.2017	916.02	0.16%	-8.44%	-8.40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'281.89	0.88%		-0.48%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'282.11	0.88%	-0.29%	28.21%
FTSE Dim Sum (Offshore CNY) Bond Index				1.13%	0.65%	37.13%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD][7]	113296608	30.11.2021	921.41			-7.86%[7]
PRISMA ESG Private Equity Co-Invest 1 I [USD][7]	113296599	30.11.2021	921.13			-7.89%[7]
PRISMA SHARP II [USD]	27699704	31.12.2020	1'145.99	-0.37%	-9.33%	-6.13%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate[8]	29801110	11.12.2015	1'112.85			11.29%[8]
PRISMA Redbrix Real Estate [EUR][9]	38158212	11.12.2017	1'193.47			19.35%[9]

[1]MSCI China TR Net bis zum 30.09.2016; [2]75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; [3]Wandelobligationen Welt bis zum 01.06.2017; [4]PRISMA Credit Allocation Europe bis zum 31.12.2021; [5]Customized Index Hedged bis zum 31.12.2021; [6]PRISMA CHF Bonds bis zum 19.03.2020; [7]NIW am 31.03.2022 in USD; [8]NIW am 31.03.2022[9]NIW am 31.03.2022 in EUR

Irrtum vorbehalten

09.08.22

PRISMA Anlagestiftung • Rue du Sablon 2 • 1110 Morges
www.prismaanlagestiftung.ch • info@prismaanlagestiftung.ch • Tel. 0848 106 106